

## Transactions Query by Account - FY 2005 - 2015

<b>Format:</b>	PDF	<b>Include Document Type(s):</b>	
<b>Fiscal Year:</b>	All available years	<b>Exclude Document Type(s):</b>	
<b>Accounting Period:</b>	All	<b>Document Number:</b>	
<b>Multiple Accounting Periods:</b>		<b>Description:</b>	
<b>Budget Fiscal Year:</b>	XXXX + 2015	<b>Vendor Name:</b>	
<b>Account Allocation Org:</b>		<b>Vendor Invoice:</b>	
<b>Account Cost Center:</b>		<b>Acceptance/Posting Date:</b>	to
<b>WBS Number(s)/Funded Program(s):</b>	GR15RP00FV90100		to
<b>Exclude WBS Number(s)/Funded Program(s):</b>		<b>Amount:</b>	
<b>Account Manager:</b>		<b>Fund:</b>	
<b>Account Administrator:</b>		<b>Program:</b>	
<b>Project Number:</b>		<b>Commitments:</b>	Yes
<b>Task Number:</b>		<b>Obligations:</b>	Yes
<b>Payroll Commitment Items Summarized:</b>	Yes	<b>Expenditures:</b>	Yes
<b>Include Commitment Item(s):</b>		<b>Exclude all Payroll Commitment Items:</b>	No
<b>Exclude Commitment Item(s):</b>		<b>Cost Object Type:</b>	All
<b>Include Summary Commitment Item(s):</b>		<b>Display Cost Object:</b>	No
<b>Exclude Summary Commitment Item(s):</b>		<b>Include Receiver Accounts:</b>	No
		<b>Exclude Complex Cost Distribution:</b>	Yes

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WBS Number/Title: GR.15.RP00.FV901.00 IA with EPA - Upper Animas  
 Project Number/Title: RP00FV9 IA with EPA - Upper Animas  
 Task Number: 1

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	C O E
2015	KC	1908668745	2	211D00	25-NOV-2014	ECONOLODGE GUNNISON THOMAS P CHAPIN	CHAPIN- ECONOLODGE GUNNISON	\$74.00	E
2015	KC	1908675091	2	211D00	25-NOV-2014	TRIANGLE MOTEL THOMAS P CHAPIN	CHAPIN- TRIANGLE MOTEL	\$57.00	E
			211D00		Non-Foreign Emp			\$131.00	
<b>211000 Non-Foreign Travel</b>									
2015	VA	6901803016	1	233L00	14-NOV-2014	15RK004002	Chapin-Minerals Vehicle Use	\$452.14	E
			233L00		Equip Rental			\$452.14	
<b>233000 Comm Util. Misc.</b>									
2015	KC	1908524459	2	252T00	31-OCT-2014	ROBOT MESH THOMAS P CHAPIN	CHAPIN- ROBOT MESH	\$86.82	E
			252T00		Training/Conf			\$86.82	
<b>252000 Other Services</b>									
2015	KC	1908685229	2	261A00	28-NOV-2014	THE LEE CO. THOMAS P CHAPIN		\$2,502.60	E
			261A00		Office Suppl&Matrial			\$2,502.60	
<b>260000 Supplies &amp; Materials</b>									
<b>Account Subtotal:</b>								<b>\$3,172.56</b>	
<b>Overhead</b>									
2015		0031364411	1	253GX0	31-OCT-2014			\$13.88	E
2015		0031364411	3	253GX0	31-OCT-2014			\$16.51	E
2015		0031364411	5	253GX0	31-OCT-2014			\$12.35	E
2015		0031903567	1	253GX0	26-NOV-2014			\$93.24	E
2015		0031903567	3	253GX0	26-NOV-2014			\$110.87	E
2015		0031903567	5	253GX0	26-NOV-2014			\$82.96	E
2015		0031941990	1	253GX0	30-NOV-2014			\$400.14	E
2015		0031941990	3	253GX0	30-NOV-2014			\$475.82	E
2015		0031941990	5	253GX0	30-NOV-2014			\$356.02	E

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Account Manager: Chapin, Thomas  
Account Administrator: Briles, Stacy L

BFY	Document Type	Document Number	Line #	CI	Posting Date	Vendor Invoice/Name	Description	Document Amount	COE
			253GX0			Overhead on Exp - CO		\$1,561.79	
			253000			Purchases		\$1,561.79	

**GR.15.RP00.FV901.00 Account Totals** \$4,734.35  
**Report Totals** \$4,734.35